

Urban Montessori
Monthly Cash Forecast
As of Apr FY2024

	2023-24													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Forecast	Jun Forecast	Forecast	
Beginning Cash	2,043,051	2,225,516	1,796,887	1,701,362	1,863,367	1,713,192	1,530,971	1,820,627	1,568,387	1,635,877	2,074,654	1,861,590		
REVENUE														
LCFF Entitlement	-	77,375	256,559	444,376	218,912	139,275	524,012	218,831	331,032	554,583	214,398	214,398	3,726,886	533,136
Federal Revenue	-	-	-	970	21,261	-	52,086	10,078	14,903	-	21,490	131,874	481,189	228,527
Other State Revenue	16,127	25,534	38,436	145,638	62,980	16,933	116,306	22,974	70,389	80,660	57,617	81,319	783,414	48,501
Other Local Revenue	11,044	8,544	27,218	28,175	22,250	23,771	24,387	24,774	31,845	22,508	300	58,709	283,523	-
Fundraising & Grants	250	29	8,500	12,664	2,700	26	9,864	4,469	-	163,864	(68,684)	56,316	190,000	-
TOTAL REVENUE	27,421	111,482	330,713	631,823	328,102	180,005	726,655	281,126	448,169	821,615	225,121	542,616	5,465,012	810,165
EXPENSES														
Certificated Salaries	57,371	220,979	194,928	197,424	187,302	181,330	204,243	199,201	180,746	183,754	229,480	187,842	2,224,601	-
Classified Salaries	29,500	60,864	72,076	76,678	80,734	71,282	74,152	85,083	80,432	81,638	54,802	51,688	818,929	-
Employee Benefits	33,661	107,906	52,359	71,203	98,821	46,917	78,532	101,950	48,099	72,329	98,031	65,037	867,588	(7,256)
Books & Supplies	10,728	21,889	18,283	25,796	25,052	18,299	10,505	36,614	22,399	23,492	50,973	50,662	339,404	24,712
Services & Other Operating Expenses	137,653	135,374	113,255	73,834	126,252	34,701	63,908	126,075	52,483	76,784	62,677	135,829	1,189,947	51,123
Capital Outlay & Depreciation	-	-	-	-	-	4,482	747	747	747	747	747	747	8,964	-
Other Outflows	-	-	5,352	2,948	1,042	-	-	1,120	-	235	(10,697)	-	-	-
TOTAL EXPENSES	268,913	547,012	456,252	447,882	519,203	357,011	432,087	550,790	384,907	438,980	486,012	491,805	5,449,434	68,579
Operating Cash Inflow (Outflow)	(241,493)	(435,530)	(125,539)	183,942	(191,101)	(177,006)	294,569	(269,664)	63,262	382,635	(260,892)	50,810	15,579	741,586
Accounts Receivable	477,382	1,000	7,992	25,063	68,383	325	(5,262)	(1,877)	(1,400)	51,007	25,031	-	-	-
Other Current Assets	79,764	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	4,482	747	747	747	747	747	747	-	-
ROU Assets	-	-	-	-	-	-	-	-	-	-	-	30,100	-	-
Accounts Payable	(54,448)	215	13,407	(10,168)	(34,316)	(17,690)	(7,213)	10,977	(3,092)	(1,442)	35,480	28,120	-	-
Other Current Liabilities	(400)	(2,126)	961	(44,919)	1,073	981	175	332	1,021	1,039	(17,166)	-	-	-
Summer Holdback	(78,340)	7,812	7,654	8,088	5,785	6,687	6,640	7,244	6,951	4,792	3,735	(737)	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	(171,036)	-	-
Ending Cash	2,225,516	1,796,887	1,701,362	1,863,367	1,713,192	1,530,971	1,820,627	1,568,387	1,635,877	2,074,654	1,861,590	1,799,594		